

# **EXHIBIT A**

Sears Robuck and Company  
d/b/a Sear's - Lease ID sears17  
Filing Date -10/15/18  
Salmon Run Shopping Center LLC  
Closed 1/20/19

salm1700

Pre-Petition Amount Due				Post-Petition Amount Due				
	September & Prior	October 1-14	Total	October 15-31	November	December	January 2019	Total
CAE	\$0.00	\$0.00	\$0.00	\$0.00	5,697.07	5,697.07	5,697.07	\$17,091.21
Minimum Rent	0.00	0.00	0.00	0.00	19,584.00	19,584.00	19,584.00	58,752.00
Annual School Taxes (10/1/17-9/30/18)	41,537.66	0.00	41,537.66	0.00	-	-	60,634.62	60,634.62
Total	\$41,537.66	\$0.00	\$41,537.66	\$0.00	25,281.07	25,281.07	85,915.69	\$136,477.83
Payments Balance				\$0.00	(\$25,281.07)	(\$25,281.07)	(\$25,281.07)	(\$75,843.21)
Accum Balance				\$0.00	\$0.00	\$0.00	\$60,634.62	\$60,634.62
				\$0.00	\$0.00	\$0.00	\$60,634.62	
Annual Town & County Taxes \$60,634.62								
Post Petition Tax Amount may be adjusted upon rejection date				\$0.00	\$0.00	\$0.00	\$60,634.62	

Check #	Date Posted	Amount
000180555	11/6/2018	25,281.07
000181539	12/10/2018	25,281.07
000182544	1/8/2019	25,281.07

Sears Robuck and Company  
d/b/a Kmart - Lease ID kmart20  
Filing Date -10/15/18 west2000  
S&R Company of West Seneca NewCo LLC

Pre-Petition Amount Due			
	September & Prior	October 1-14	Total
CAM Adjustment (2016 & 2017)	\$45,743.29	\$0.00	\$45,743.29
Minimum Rent	0.00	0.00	0.00
Total	\$45,743.29	\$0.00	\$45,743.29
Payments			
Balance			
Accum Balance			

Check #	Date Posted	Amount
034000198	11/5/2018	86,876.54
034000625	12/7/2018	86,876.54
034001029	1/8/2019	86,876.54

Post-Petition Amount Due					
	October 15-31	November	December	January 2019	Total
	\$0.00	5,000.00	5,000.00	5,000.00	\$15,000.00
	0.00	81,876.54	81,876.54	81,876.54	245,629.62
	\$0.00	86,876.54	86,876.54	86,876.54	\$260,629.62
	\$0.00	(\$86,876.54)	(\$86,876.54)	(\$86,876.54)	(\$260,629.62)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plus unpaid 2019 Town/County Taxes (see attached Tax bill)					\$137,582.11
TOTAL POST-PETITION					\$137,582.11

Collection: Town & County 2019

Fiscal Year Start: 1/1/2019

Fiscal Year End: 12/31/2019

Warrant Date: 12/31/2018

Total Tax Due (minus penalties & interest)

\$137,582.11

\$137,582.11

Pay Full

Tax Bill #	SWIS	Tax Map #	Status
011193	146800	143.05-1-27.112	Unpaid
Address	Municipality	School	
349 Orchard Park Rd	Town of West Seneca	WEST SENECA	

Owners	Property Information	Assessment Information
NewCoLLC	Roll Section: 1	Full Market Value: 6923077.00
Sears, Roebuck and Co.	Property Class: 453	Total Assessed Value: 2700000.00
Property Tax Compliance	Lot Size: 7.57	Uniform %: 39.00
Dept 768Tax		
PO Box 927000		
Hoffman Estates, IL 60192-9901		

Description	Tax Levy	Percent Change	Taxable Value	Rate	Tax Amount
Library Tax	24910939	2.0000	2700000.000	1.06658200	\$2,879.77
County Service Tax	270185414	2.7000	2700000.000	11.91746600	\$32,177.16
General Town Tax	14813693	8.8000	2700000.000	12.14669600	\$32,796.08
Highway Tax	11106245	-0.5000	2700000.000	9.10672200	\$24,588.15
Fire Dist 5	763353	0.8000	2700000.000	4.73031600	\$12,771.85
San Sr 5 Ex Gallons	300419	5.1000	523.480 Units	0.40000000	\$209.39
San Sr 5 Ex Gallons	300419	5.1000	2700000.000	1.94293400	\$5,245.92
San Sr 5 Ex Gallons	300419	5.1000	2700000.000	9.31544400	\$25,151.70
San Sr 5 Ex Gallons	300419	5.1000	1231.000 Units	1.10000000	\$1,354.10
San Swr 5 Ext Area C	0	0.0000	329750.000 Units	0.00093400	\$307.99
San Swr 5 Ext Area C	0	0.0000	1.000 Units	100.00000000	\$100.00

Total Taxes: \$137,582.11

FULL PAYMENT OPTION

From:	To:	Tax Amount	Penalty	Notice Fee	Total Due
Dec 31	Feb 15, 2019	\$137,582.11	\$0.00	\$0.00	\$137,582.11
Feb 16	Feb 28, 2019	\$137,582.11	\$2,063.73	\$0.00	\$139,645.84
Mar 01	Mar 15, 2019	\$137,582.11	\$4,127.46	\$0.00	\$141,709.57
Mar 16	Apr 01, 2019	\$137,582.11	\$6,191.19	\$0.00	\$143,773.30
Apr 02	Apr 15, 2019	\$137,582.11	\$8,254.93	\$0.00	\$145,837.04
Apr 16	Apr 30, 2019	\$137,582.11	\$10,318.66	\$0.00	\$147,900.77
May 01	May 31, 2019	\$137,582.11	\$12,537.17	\$2.00	\$150,121.28

Jun 01 Jul 01, 2019 \$137,582.11 \$14,755.68 \$2.00 \$152,339.79

Estimated State Aid - Type	Amount
County	179208881.00
Town	890280.00

**Mail Payments To:**

Jacqueline A. Felser  
 Receiver of Taxes  
 1250 Union Road West Seneca, NY 14224